

**CUMULATIVE CAPITAL DEVELOPMENT FUND - Engineering**  
Expenditures and 2014 Proposed Budget

| CCD - Engineering                              |                                     | Budget Utilization |           |            | Budget Variance  |                               |                  |                               |                  |                               | Proposed Budget  |                  |                        |                       |
|--|-------------------------------------|--------------------|-----------|------------|------------------|-------------------------------|------------------|-------------------------------|------------------|-------------------------------|------------------|------------------|------------------------|-----------------------|
| Account  |                                     | 2010               | 2011      | 2012       | 2010<br>Original | 2010<br>Over(Under)<br>Expend | 2011<br>Original | 2011<br>Over(Under)<br>Expend | 2012<br>Original | 2012<br>Over(Under)<br>Expend | 2013<br>Original | 2014<br>Proposed | \$ Change<br>2013-2014 | % Change<br>2013-2014 |
| 100  | TOTAL PERSONAL SERVICES             | 0.00               | 0.00      | 0.00       | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00             | 0.00                   | 0.00%                 |
| 200  | TOTAL SUPPLIES                      | 0.00               | 0.00      | 0.00       | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00             | 0.00                   | 0.00%                 |
|  |                                     |                    |           |            |                  |                               |                  |                               |                  |                               |                  |                  |                        |                       |
| 312  | Engineering Services                | 20,997.26          | 10,388.81 | 94,769.36  | 55,000.00        | (34,002.74)                   | 175,000.00       | 164,611.19                    | 100,000.00       | 5,230.64                      | 0.00             | 0.00             | 0.00                   | 0.00%                 |
| 366 OLD Street Resurfacing                     |                                     | 0.00               | 0.00      | 0.00       | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00                          | 250,000.00       | 0.00             | (250,000.00)           | -100.00%              |
| 368 OLD Curbs & Sidewalk Replacement           |                                     | 0.00               | 0.00      | 0.00       | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00             | 0.00                   | 0.00%                 |
| 300  | TOTAL SERVICES & CHARGES            | 20,997.26          | 10,388.81 | 94,769.36  | 55,000.00        | (34,002.74)                   | 175,000.00       | 164,611.19                    | 100,000.00       | 5,230.64                      | 250,000.00       | 0.00             | 0.00                   | -100.00%              |
|  |                                     |                    |           |            |                  |                               |                  |                               |                  |                               |                  |                  |                        |                       |
| 433  | Sidewalk/Curbs/Parking Improvements | 0.00               | 0.00      | 0.00       | 0.00             | 0.00                          | 150,000.00       | (112,801.20)                  | 0.00             | 0.00                          | 0.00             | 0.00             | 0.00                   | 0.00%                 |
| .05-441 Furniture & Fixtures - Engineering     |                                     | 0.00               | 2,253.96  | 0.00       | 3,000.00         | (3,000.00)                    | 2,160.00         | (93.96)                       | 2,100.00         | 2,100.00                      | 2,100.00         | 2,000.00         | (100.00)               | -4.76%                |
| 442  | Motor Equipment - Engineering       | 0.00               | 29,364.00 | 0.00       | 0.00             | 0.00                          | 0.00             | 29,364.00                     | 0.00             | 29,364.00                     | 0.00             | 0.00             | 0.00                   | 0.00%                 |
| .05-443 Office Equipment - Engineering         |                                     | 7,202.33           | 660.35    | 0.00       | 8,620.00         | (1,417.67)                    | 500.00           | (160.35)                      | 500.00           | 500.00                        | 500.00           | 1,000.00         | 500.00                 | 100.00%               |
| .05-446 Equipment Lease/Purchase - Engineering |                                     | 3,354.40           | 6,708.77  | 6,708.78   | 0.00             | 3,354.40                      | 6,957.00         | 248.23                        | 6,957.00         | 248.22                        | 3,355.00         | 0.00             | (3,355.00)             | -100.00%              |
| .05-447 Vehicle/Lease Purchase - Engineering   |                                     | 3,029.66           | 9,266.92  | 9,266.92   | 3,030.00         | (0.34)                        | 9,608.00         | 341.08                        | 9,608.00         | 341.08                        | 4,634.00         | 0.00             | (4,634.00)             | -100.00%              |
| 400  | TOTAL CAPITAL OUTLAY                | 13,586.39          | 48,254.00 | 15,975.70  | 14,650.00        | (1,063.61)                    | 169,225.00       | (83,102.20)                   | 19,165.00        | 32,553.30                     | 10,589.00        | 3,000.00         | (7,589.00)             | -71.67%               |
|  |                                     |                    |           |            |                  |                               |                  |                               |                  |                               |                  |                  |                        |                       |
| TOTAL  |                                     | 34,583.65          | 58,642.81 | 110,745.06 | 69,650.00        | (35,066.35)                   | 344,225.00       | 81,508.99                     | 119,165.00       | 37,783.94                     | 260,589.00       | 3,000.00         | (7,589.00)             | -98.85%               |

LINE ITEM #: 312

TITLE: Engineering Services

Professional consulting services for infrastructure - Engineering.

|      | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2010 | 55,000.00       | 20,997.26       |
| 2011 | 175,000.00      | 10,388.81       |
| 2012 | 100,000.00      | 94,769.36       |
| 2013 | 0.00            |                 |
| 2014 | 0.00            |                 |

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: CCD

### JUSTIFICATION OF ITEM

[illegible]

TITLE: Street Resurfacing

## Street resurfacing

INCREASE FROM 2013 TO 2014: **-100.00%**

INCOME SOURCE FOR LINE ITEM: CCD[illegible]

**TITLE:** Curbs & Sidewalk Replacement

## Curbs and sidewalks

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

### JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 433

TITLE: Sidewalk/Curbs/Parking Improvements

|  |  |
|--|--|
| New Construction of Sidewalks/Curbs/Parking Improvements |  |
|--|--|

|      | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2010 |                 |                 |
| 2011 | 150,000.00      | 0.00            |
| 2012 |                 |                 |
| 2013 |                 |                 |
| 2014 | 0.00            |                 |

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

### JUSTIFICATION OF ITEM

[illegible]

DEPARTMENT: CCD

LINE ITEM #: .05-441

**TITLE:** Furniture & Fixtures - Engineering

DESCRIPTION:

Office furniture and fixtures includes desks, chairs, file cabinets, shelving, lighting, etc.

|      | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2010 | 3,000.00        | 0.00            |
| 2011 | 2,160.00        | 2,253.96        |
| 2012 | 2,100.00        | 0.00            |
| 2013 | 2,100.00        |                 |
| 2014 | 2,000.00        |                 |

INCREASE FROM 2013 TO 2014:

**-4.76%**

INCOME SOURCE FOR LINE ITEM: CCD

### JUSTIFICATION OF ITEM

| <b>JUSTIFICATION OF ITEM</b> |           |                   |                                       |              |
|------------------------------|-----------|-------------------|---------------------------------------|--------------|
| <b>QTY</b>                   | <b>UM</b> | <b>UNIT PRICE</b> | <b>DETAIL OF ESTIMATE FOR REQUEST</b> | <b>TOTAL</b> |
| 4                            | each      | \$500             | Office furniture as needed            | 2,000.00     |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   |                                       | -            |
|                              |           |                   | <b>LINE TOTAL:</b>                    | 2,000.00     |

TITLE: Office Equipment - Engineering

| QTY | UM | UNIT PRICE | DETAIL OF ESTIMATE FOR REQUEST | TOTAL    |
|-----|----|------------|--------------------------------|----------|
|     |    |            |                                | -        |
| 1   |    | \$1,000    | Miscellaneous equipment        | 1,000.00 |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            |                                | -        |
|     |    |            | LINE TOTAL:                    | 1,000.00 |

DEPARTMENT: CCD

LINE ITEM #: .05-446

**TITLE: Equipment Lease/Purchase - Engineering**

DESCRIPTION:

Equipment lease/purchase of equipment for Engineering.

|      | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2010 | 0.00            | 3,354.40        |
| 2011 | 6,957.00        | 6,708.77        |
| 2012 | 6,957.00        | 6,708.78        |
| 2013 | 3,355.00        |                 |
| 2014 | 0.00            |                 |

INCREASE FROM 2013 TO 2014:

**-100.00%**

INCOME SOURCE FOR LINE ITEM: CCD

### JUSTIFICATION OF ITEM

[illegible]



TITLE: Vehicle/Lease Purchase - Engineering

Vehicle lease/purchase of vehicles for Engineering.

|      | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2010 | 3,030.00        | 3,029.66        |
| 2011 | 9,608.00        | 9,266.92        |
| 2012 | 9,608.00        | 9,266.92        |
| 2013 | 4,634.00        |                 |
| 2014 | 0.00            |                 |

INCREASE FROM 2013 TO 2014: **-100.00%**

INCOME SOURCE FOR LINE ITEM: CCD

### JUSTIFICATION OF ITEM

[illegible]